TOWN OF NORTH EAST

Millerton, New York

PRELIMINARY BUDGET

YEAR 2017

October 13, 2016

PUBLIC HEARING

Thursday, November 10, 2016, 7:30 P.M.

Fund (GENERAL FUND A)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Tentative Budget	Preliminary Budget	Adopted Budget
1.001001.01.000.00	1001 - Real Property Tax			$0.00	$0.00	$0.00	
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty			$6,500.00	$7,500.00	$7,500.00	
1.001170.01.000.00	1170 - Franchise Fees			$20,000.00	$21,000.00	$21,000.00	
1.001255.01.000.00	1255 - Town Clerk Fees			$850.00	$850.00	$850.00	
1.001550.01.000.00	1550 - Dog Control Fees			$200.00	$200.00	$200.00	
1.002401.01.000.00	2401 - Interest & Earnings			$1,500.00	$1,700.00	$1,700.00	
1.002401.01.000.09	2401 - Interest & Earnings		Loan Subsidy	$0.00	$0.00	$0.00	
1.002530.01.000.00	2530 - Games of Chance			$0.00	$0.00	$0.00	
1.002544.01.000.00	2544 - Licenses			$3,000.00	$2,800.00	$2,800.00	
1.002545.01.000.00	2545 - Marriage Fees			$150.00	$150.00	$150.00	
1.002591.01.000.00	2591 - Mobile Hm. Pk. Permit			$700.00	$700.00	$700.00	
1.002610.01.000.00	2610 - Fines, Forfeits of Bail			$25,000.00	$22,000.00	$22,000.00	
1.002655.01.000.00	2655 - Minor Sales			$0.00	$0.00	$0.00	
1.002701.01.000.00	2701 - Refunds from Prior Years			$0.00	$0.00	$0.00	
1.002770.01.000.00	2770 - Unclassified Revenues			$0.00	$0.00	$0.00	
1.003001.01.000.00	3001 - State per Capita Aid Rev Share			$10,000.00	$10,000.00	$10,000.00	
1.003005.01.000.00	3005 - State Aid Mortgage Tax			$35,000.00	$36,000.00	$36,000.00	
1.003040.01.000.00	3040 - State Aid Real Property Tax Admin			$0.00	$0.00	$0.00	
1.003060.01.000.00	3060 - State Aid Records Management			$0.00	$0.00	$0.00	
1.003080.01.000.00	3080 - Records Management			$0.00	$0.00	$0.00	
1.003089.01.000.00	3089 - State Aid Other			$0.00	$0.00	$0.00	
1.005031.01.000.00	5031 - Interfund Transfer			$0.00	$0.00	$0.00	
1.010101.01.001.10	1010.1 - Town Board PS	P/S	Salary	$19,600.00	$19,600.00	$19,600.00	
1.010104.01.004.00	1010.4 - Town Board CE	C/E		$1,000.00	$1,000.00	$1,000.00	
1.011101.01.001.01	1110.1 - Justices PS	P/S	Board	$13,990.00	$14,410.00	$14,410.00	
1.011101.01.001.02	1110.1 - Justices PS	P/S	Office	$13,990.00	$14,410.00	$14,410.00	
1.011101.01.001.10	1110.1 - Justices PS	P/S	Salary	$0.00	$0.00	$0.00	
1.011101.01.001.11	1110.1 - Justices PS	P/S	Justice I	$25,046.00	$27,714.00	$27,714.00	
1.011101.01.001.21	1110.1 - Justices PS	P/S	Justice II	$0.00	$0.00	$0.00	
1.011102.01.002.00	1110.2 - Justices EQ	E/Q		$0.00	$0.00	$0.00	
1.011104.01.004.00	1110.4 - Justices CE	C/E		$11,000.00	$10,500.00	$10,500.00	
1.011104.01.004.01	1110.4 - Justices CE	C/E	Board	$0.00	$0.00	$0.00	
1.011104.01.004.02	1110.4 - Justices CE	C/E	Office	$0.00	$0.00	$0.00	
1.011104.01.004.04	1110.4 - Justices CE	C/E	Projects	$0.00	$0.00	$0.00	
1.011104.01.004.11	1110.4 - Justices CE	C/E	Justice I	$0.00	$0.00	$0.00	
1.011104.01.004.21	1110.4 - Justices CE	C/E	Justice II	$0.00	$0.00	$0.00	
1.012201.01.001.10	1220.1 - Supervisor PS	P/S	Salary	$28,566.00	$28,766.00	$28,766.00	
1.012201.01.001.20	1220.1 - Supervisor PS	P/S	Hourly	$44,117.00	$45,448.00	$45,448.00	
1.012204.01.004.00	1220.4 - Supervisor CE	C/E		$3,000.00	$2,500.00	$2,500.00	
1.013204.01.004.00	1320.4 - Auditor/Accounting	C/E		$8,950.00	$9,150.00	$9,150.00	
1.013301.01.001.10	1330.1 - Tax Collector PS	P/S	Salary	$0.00	$0.00	$0.00	
1.013304.01.004.00	1330.4 - Tax Collector CE	C/E		$440.00	$460.00	$460.00	
1.013304.01.004.03	1330.4 - Tax Collector CE	C/E	RPT Charges	$5,750.00	$5,750.00	$5,750.00	
1.013551.01.001.10	1355.1 - Assessor PS	P/S	Salary	$43,503.00	$44,815.00	$44,815.00	
1.013551.01.001.20	1355.1 - Assessor PS	P/S	Hourly	$1,267.00	$1,400.00	$1,400.00	
1.013554.01.004.00	1355.4 - Assessor CE	C/E		$4,750.00	$4,250.00	$4,250.00	
1.013554.01.004.01	1355.4 - Assessor CE	C/E	Board	$0.00	$0.00	$0.00	
1.013554.01.004.04	1355.4 - Assessor CE	C/E	Projects	$0.00	$0.00	$0.00	

1.013554.01.004.25	1355.4 - Assessor CE	C/E	Reval Reserve	$40,000.00	$50,000.00	$50,000.00	
1.014101.01.001.10	1410.1 - Town Clerk PS	P/S	Salary	$34,298.00	$35,330.00	$35,330.00	
1.014101.01.001.20	1410.1 - Town Clerk PS	P/S	Hourly	$15,008.00	$15,444.00	$15,444.00	
1.014102.01.002.00	1410.2 - Town Clerk EQ	E/Q		$0.00	$0.00	$0.00	
1.014104.01.004.00	1410.4 - Town Clerk CE	C/E		$5,000.00	$4,500.00	$4,500.00	
1.014204.01.004.00	1420.4 - Attorney CE	C/E		$30,000.00	$30,200.00	$30,200.00	
1.014204.01.004.22	1420.4 - Attorney CE	C/E	Special Prosecutor	$4,200.00	$4,200.00	$4,200.00	
1.014304.01.004.00	1430.4 - Personnel CE	C/E		$1,000.00	$1,000.00	$1,000.00	
1.014404.01.004.00	1440.4 - Engineering CE	C/E		$18,000.00	$18,000.00	$18,000.00	
1.014504.01.004.00	1450.4 - Elections CE	C/E		$0.00	$0.00	$0.00	
1.014601.01.001.00	1460.1 - Records Maint. PS	P/S		$1,000.00	$4,900.00	$4,900.00	
1.014604.01.004.00	1460.4 - Records Maint. CE	C/E		$8,385.00	$8,385.00	$8,385.00	
1.016101.01.001.00	1610.1 - Assistant PS	P/S		$0.00	$0.00	$0.00	
1.016201.01.001.00	1620.1 - Buildings PS	P/S		$6,550.00	$6,743.00	$6,743.00	
1.016202.01.002.00	1620.2 - Buildings EQ	E/Q		$1,900.00	$1,900.00	$1,900.00	
1.016204.01.004.00	1620.4 - Buildings CE	C/E		$12,000.00	$12,000.00	$12,000.00	
1.016504.01.004.00	1650.4 - Central Communications CE	C/E		$2,500.00	$5,500.00	$5,500.00	
1.016704.01.004.00	1670.4 - Central Print/Mail	C/E		$7,000.00	$7,000.00	$7,000.00	
1.016801.01.001.00	1680.1 - Data Processing PS	P/S		$500.00	$500.00	$500.00	
1.016802.01.002.00	1680.2 - Data Processing EQ	E/Q		$1,500.00	$1,500.00	$1,500.00	
1.016804.01.004.00	1680.4 - Data Processing CE	C/E		$4,000.00	$4,000.00	$4,000.00	
1.019104.01.004.00	1910.4 - Unallocated Insurance	C/E		$27,945.00	$28,925.00	$28,925.00	
1.019204.01.004.00	1920.4 - Municipal Association Dues	C/E		$900.00	$900.00	$900.00	
1.019804.01.004.00	1980.4 - MTA Payroll Tax	C/E		$0.00	$0.00	$0.00	
1.019894.01.004.26	1989.4 - Other General Govt, Support	C/E	Grant Writer	$9,650.00	$9,650.00	$9,650.00	
1.019894.01.004.00	1989.4 - Farmland Protection CE	C/E		$0.00	$0.00	$0.00	
1.019904.01.004.00	1990.4 - Contingency Account	C/E		$20,000.00	$20,000.00	$20,000.00	
1.033104.01.004.00	3310.4 - Traffic Control CE	C/E		$2,500.00	$2,500.00	$2,500.00	
1.035101.01.001.10	3510.1 - Dog Control PS	P/S	Salary	$3,534.00	$4,235.00	$4,235.00	
1.035104.01.004.41	3510.4 - Dog Control CE	C/E	Dog Control Officer CE	$1,250.00	$1,250.00	$1,250.00	
1.035104.01.004.42	3510.4 - Dog Control CE	C/E	Dog Pound Charges CE	$1,000.00	$1,000.00	$1,000.00	
1.035104.01.004.43	3510.4 - Dog Control CE	C/E	Dog Census CE	$0.00	$0.00	$0.00	
1.045404.01.004.00	4540.4 - Ambulance CE	C/E		$180,000.00	$260,000.00	$260,000.00	
1.050101.01.001.00	5010.1 - Supt. of Highway PS	P/S		$53,203.00	$54,800.00	$54,800.00	
1.050104.01.004.00	5010.4 - Supt. of Highway CE	C/E		$1,500.00	$1,500.00	$1,500.00	
1.051324.01.004.00	5132.4 - Garage CE	C/E		$24,000.00	$24,000.00	$24,000.00	
1.051324.01.004.23	5132.4 - Garage CE	C/E	Soil Investigation	$2,000.00	$2,000.00	$2,000.00	
1.051824.01.004.00	5182.4 - Street Lighting CE	C/E		$500.00	$500.00	$500.00	
1.065101.01.004.00	6510.1 - Veterans Services PS	C/E		$0.00	$0.00	$0.00	
1.065104.01.004.00	6510.4 - Veterans Services CE	C/E		$1,000.00	$1,000.00	$1,000.00	
1.065304.01.004.00	6530.4 - Community Act. CE	C/E		$1,000.00	$1,000.00	$1,000.00	
1.067724.01.004.00	6772.4 - Programs for Aging CE	C/E		$200.00	$200.00	$200.00	
1.074104.01.004.00	7410.4 - Library CE	C/E		$125,000.00	$125,000.00	$125,000.00	
1.075101.01.001.00	7510.1 - Historian PS	P/S		$0.00	$0.00	$0.00	
1.075104.01.004.00	7510.4 - Historian CE	C/E		$0.00	$0.00	$0.00	
1.075504.01.004.00	7550.4 - Celebrations CE	C/E		$0.00	$0.00	$0.00	
1.080901.01.001.00	8090.1 - Conserv. Council PS	P/S		$0.00	$0.00	$0.00	
1.080904.01.004.00	8090.4 - Conserv. Council CE	C/E		$0.00	$0.00	$0.00	
1.080904.01.004.04	8090.4 - Conserv. Council CE	C/E	Projects	$0.00	$0.00	$0.00	
1.080904.01.004.08	8090.4 - Conserv. Council CE	C/E	Grants	$0.00	$0.00	$0.00	
1.081601.01.001.00	8160.1 - Refuse/Garbage PS	P/S		$1,163.00	$1,200.00	$1,200.00	
1.081604.01.004.00	8160.4 - Refuse/Garbage CE	C/E		$10,000.00	$10,000.00	$10,000.00	
1.081604.01.004.01	8160.4 - Refuse/Garbage CE	C/E	Board	$0.00	$0.00	$0.00	

1.088101.01.001.00	8810.1 - Cemeteries PS	P/S		$6,603.00	$6,806.00	$6,806.00	
1.088102.01.002.00	8810.2 - Cemeteries EQ	E/Q		$0.00	$0.00	$0.00	
1.088104.01.004.00	8810.4 - Cemeteries CE	C/E		$1,000.00	$1,000.00	$1,000.00	
1.090108.01.008.00	9010.8 - State Retirement	EMPLOYEE BENEFITS		$29,830.00	$29,026.00	$29,026.00	
1.090308.01.008.00	9030.8 - Social Security (Town Share)	EMPLOYEE BENEFITS		$23,626.00	$24,887.00	$24,887.00	
1.090358.01.008.00	9035.8 - Medicare	EMPLOYEE BENEFITS		$0.00	$0.00	$0.00	
1.090408.01.008.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS		$14,700.00	$13,000.00	$13,000.00	
1.090558.01.008.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS		$100.00	$130.00	$130.00	
1.090608.01.008.00	9060.8 - Medical Insurance (Town Share)	EMPLOYEE BENEFITS		$50,982.00	$36,820.00	$36,820.00	
1.097106.01.006.00	9710.6 - Serial Bond Principal	PRINCIPAL ON INDEBTEDNESS		$0.00	$0.00	$0.00	
1.097107.01.007.00	9710.7 - Serial Bond Interest	INTEREST ON INDEBTEDNESS		$0.00	$0.00	$0.00	
1.097206.01.006.00	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS		$0.00	$0.00	$0.00	
1.097207.01.007.00	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS		$0.00	$0.00	$0.00	
1.099029.01.000.00	9902.9 - Transfers to Risk Retention Fund			$0.00	$0.00	$0.00	
1.099509.01.000.00	9950.9 - Transfers to Capt. Projects			$30,000.00	$60,000.00	$60,000.00	
			Total	**$1,143,896.00**	**$1,265,504.00**	**$1,265,504.00**	**$0.00**
	Appropriation :	**$0.00**		**$1,040,996.00**	**$1,162,604.00**	**$1,162,604.00**	
	Revenue:	**$0.00**		$102,900.00	$102,900.00	$102,900.00	
	Amount to be raised:	**$0.00**		**$938,096.00**	**$1,059,704.00**	**$1,059,704.00**	

Fund (GENERAL FUND B (TOWN OV))

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Tentative Budget	Preliminary Budget	Adopted Budget
1.001001.02.000.00	1001 - Real Property Tax			$0.00	$0.00	$0.00	
1.001120.02.000.00	1120 - Non-Property Tax Distribution by County			$110,000.00	$110,000.00	$110,000.00	
1.001560.02.000.00	1560 - Safety Insp Fees			$14,000.00	$14,000.00	$14,000.00	
1.001561.02.000.00	1561 - Certs of Occupancy			$0.00	$0.00	$0.00	
1.001562.02.000.00	1562 - Municipal Searches			$3,000.00	$3,000.00	$3,000.00	
1.002110.02.000.00	2110 - Zoning Fees			$500.00	$500.00	$500.00	
1.002115.02.000.00	2115 - Planning Board Fees			$700.00	$750.00	$750.00	
1.002116.02.000.00	2116 - Recreation fees			$0.00	$0.00	$0.00	
1.002401.02.000.00	2401 - Interest & Earnings			$1,000.00	$1,000.00	$1,000.00	
1.002655.02.000.00	2655 - Minor Sales			$0.00	$0.00	$0.00	
1.002701.02.000.00	2701 - Refunds from Prior Years			$0.00	$0.00	$0.00	
1.002770.02.000.00	2770 - Unclassified Revenues			$0.00	$0.00	$0.00	
1.019804.02.004.00	1980.4 - MTA Payroll Tax	C/E		$0.00	$0.00	$0.00	
1.019894.02.004.26	1989.4 - Other General Govt, Support	C/E	Grant Writer	$2,188.00	$2,188.00	$2,188.00	
1.019904.02.004.00	1990.4 - Contingency Account	C/E		$10,000.00	$10,000.00	$10,000.00	
1.031204.02.004.00	3120.4 - Police & Constable CE	C/E		$22,500.00	$25,000.00	$25,000.00	
1.036201.02.001.10	3620.1 - Safety Inspection PS	P/S	Salary	$11,312.00	$11,650.00	$11,650.00	
1.036201.02.001.20	3620.1 - Safety Inspection PS	P/S	Hourly	$14,196.00	$19,256.00	$19,256.00	
1.036201.02.001.30	3620.1 - Safety Inspection PS	P/S	Deputy	$13,624.00	$14,040.00	$14,040.00	
1.036204.02.004.00	3620.4 - Safety Inspection CE	C/E		$4,000.00	$4,000.00	$4,000.00	
1.040201.02.001.10	4020.1 - Regis. of Vital Stats PS	P/S	Salary	$510.00	$510.00	$510.00	
1.064974.02.004.00	6497.4 - H V Partnership CE	C/E		$0.00	$0.00	$0.00	
1.073104.02.004.05	7310.4 - Youth Programs CE	C/E	Village Rec Services	$35,000.00	$35,000.00	$35,000.00	
1.073104.02.004.06	7310.4 - Youth Programs CE	C/E	Community Center	$5,500.00	$5,500.00	$5,500.00	
1.073104.02.004.07	7310.4 - Youth Programs CE	C/E	Other Rec Services	$750.00	$750.00	$750.00	
1.080101.02.001.10	8010.1 - Zoning PS	P/S	Salary	$7,098.00	$3,349.00	$3,349.00	
1.080101.02.001.20	8010.1 - Zoning PS	P/S	Hourly	$0.00	$0.00	$0.00	
1.080104.02.004.00	8010.4 - Zoning CE	C/E		$0.00	$0.00	$0.00	
1.080104.02.004.01	8010.4 - Zoning CE	C/E	Board	$2,075.00	$2,075.00	$2,075.00	

1.080104.02.004.02	8010.4 - Zoning CE	C/E	Office	$0.00	$0.00	$0.00	
1.080104.02.004.04	8010.4 - Zoning CE	C/E	Projects	$20,000.00	$20,000.00	$20,000.00	
1.080201.02.001.01	8020.1 - Planning PS	P/S	Board	$7,098.00	$6,698.00	$6,698.00	
1.080201.02.001.20	8020.1 - Planning PS	P/S	Hourly	$0.00	$0.00	$0.00	
1.080204.02.004.00	8020.4 - Planning CE	C/E		$0.00	$0.00	$0.00	
1.080204.02.004.01	8020.4 - Planning CE	C/E	Board	$2,325.00	$1,600.00	$1,600.00	
1.080204.02.004.04	8020.4 - Planning CE	C/E	Projects	$15,000.00	$15,000.00	$15,000.00	
1.085104.02.004.27	8510.4 = Community Beautification CE	C/E	Townscape	$500.00	$500.00	$500.00	
1.090108.02.008.00	9010.8 - State Retirement	EMPLOYEE BENEFITS		$6,985.00	$6,793.00	$6,793.00	
1.090308.02.008.00	9030.8 - Social Security (Town Share)	EMPLOYEE BENEFITS		$4,119.00	$4,246.00	$4,246.00	
1.090358.02.008.00	9035.8 - Medicare	EMPLOYEE BENEFITS		$0.00	$0.00	$0.00	
1.090408.02.008.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS		$4,200.00	$4,200.00	$4,200.00	
1.090608.02.008.00	9060.8 - Medical Insurance (Town Share)	EMPLOYEE BENEFITS		$3,861.00	$3,861.00	$3,861.00	
1.099019.02.000.00	9901.9 - Interfund Transfer			$67,000.00	$65,000.00	$65,000.00	
1.099019.02.000.56	9901.9 - Interfund Transfer		Transfer to Special Grants	$0.00	$0.00	$0.00	
			Total	**$389,041.00**	**$390,466.00**	**$390,466.00**	**$0.00**
	Appropriation :	**$0.00**		$259,841.00	$261,216.00	$261,216.00	
	Revenue:	**$0.00**		$129,200.00	$129,250.00	$129,250.00	
	Amount to be raised:	**$0.00**		**$130,641.00**	**$131,966.00**	**$131,966.00**	

Fund (HIGHWAY FUND DB (TOWN OV))

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Tentative Budget	Preliminary Budget	Adopted Budget
1.001001.04.000.00	1001 - Real Property Tax			$0.00	$0.00	$0.00	
1.002302.04.000.00	2302 - Services - County			$20,000.00	$20,000.00	$20,000.00	
1.002401.04.000.00	2401 - Interest & Earnings			$1,200.00	$1,200.00	$1,200.00	
1.002650.04.000.00	2650 - Sale of Surplus Scrap			$0.00	$0.00	$0.00	
1.002665.04.000.00	2665 - Sales of Equipment			$0.00	$0.00	$0.00	
1.002680.04.000.00	2680 - Insurance Recoveries			$0.00	$0.00	$0.00	
1.002701.04.000.00	2701 - Refunds from Prior Years			$0.00	$0.00	$0.00	
1.003089.04.000.00	3089 - State Aid Other			$0.00	$0.00	$0.00	
1.003501.04.000.00	3501 - State Aid/CHIPS			$0.00	$0.00	$0.00	
1.003502.04.000.00	3502 - State Aid SHIPs Highway			$0.00	$0.00	$0.00	
1.004960.04.000.00	4960 - Federal Aid Emergency Work			$0.00	$0.00	$0.00	
1.005031.04.000.00	5031 - Interfund Transfer			$67,000.00	$65,000.00	$65,000.00	
1.019804.04.004.00	1980.4 - MTA Payroll Tax	C/E		$0.00	$0.00	$0.00	
1.051101.04.001.00	5110.1 - General Repairs PS	P/S		$58,722.00	$60,600.00	$60,600.00	
1.051104.04.004.00	5110.4 - General Repairs CE	C/E		$200,000.00	$215,000.00	$215,000.00	
1.051124.04.004.00	5112.4 - Permanent Improvement CE	C/E		$40,000.00	$40,000.00	$40,000.00	
1.051301.04.001.00	5130.1 - Machinery PS	P/S		$52,178.00	$53,780.00	$53,780.00	
1.051301.04.001.12	5130.1 - Machinery PS	P/S	Sick Time	$0.00	$0.00	$0.00	
1.051301.04.001.13	5130.1 - Machinery PS	P/S	Personal Time	$0.00	$0.00	$0.00	
1.051301.04.001.14	5130.1 - Machinery PS	P/S	Holiday	$0.00	$0.00	$0.00	
1.051301.04.001.15	5130.1 - Machinery PS	P/S	Vacation	$0.00	$0.00	$0.00	
1.051301.04.001.16	5130.1 - Machinery PS	P/S	Bereavement	$0.00	$0.00	$0.00	
1.051302.04.002.00	5130.2 - Machinery EQ	E/Q		$0.00	$0.00	$0.00	
1.051304.04.004.00	5130.4 - Machinery CE	C/E		$80,000.00	$80,000.00	$80,000.00	
1.051401.04.001.00	5140.1 - Misc. PS	P/S		$28,198.00	$29,100.00	$29,100.00	
1.051404.04.004.00	5140.4 - Brush & Weeds (Misc.) CE	C/E		$47,000.00	$47,000.00	$47,000.00	
1.051421.04.001.00	5142.1 - Snow Removal PS	P/S		$24,225.00	$25,000.00	$25,000.00	
1.051422.04.002.00	5142.2 - Snow Removal EQ	E/Q		$8,000.00	$8,000.00	$8,000.00	
1.051424.04.004.00	5142.4 - Snow Removal CE	C/E		$113,000.00	$98,000.00	$98,000.00	

1.051431.04.001.00	5143.1 - Snow Overtime PS	P/S		$23,256.00	$24,000.00	$24,000.00	
1.056801.04.001.00	5680.1 - Other Trans. PS	P/S		$42,521.00	$43,820.00	$43,820.00	
1.090108.04.008.00	9010.8 - State Retirement	EMPLOYEE BENEFITS		$26,660.00	$25,938.00	$25,938.00	
1.090308.04.008.00	9030.8 - Social Security (Town Share)	EMPLOYEE BENEFITS		$17,527.00	$18,077.00	$18,077.00	
1.090358.04.008.00	9035.8 - Medicare	EMPLOYEE BENEFITS		$0.00	$0.00	$0.00	
1.090408.04.008.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS		$48,773.00	$45,500.00	$45,500.00	
1.090558.04.008.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS		$410.00	$560.00	$560.00	
1.090608.04.008.00	9060.8 - Medical Insurance (Town Share)	EMPLOYEE BENEFITS		$57,194.00	$62,691.00	$62,691.00	
1.097206.04.006.61	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2002 Truck SIB Principal	$0.00	$0.00	$0.00	
1.097206.04.006.62	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	Truck SIB - Principal	$0.00	$0.00	$0.00	
1.097206.04.006.63	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	Equip SIB - Principal	$0.00	$0.00	$0.00	
1.097206.04.006.64	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	Truck SIB - Principal	$0.00	$0.00	$0.00	
1.097206.04.006.65	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2003 Loader SIB Principal	$0.00	$0.00	$0.00	
1.097206.04.006.66	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2005 Truck SIB Principal	$0.00	$0.00	$0.00	
1.097206.04.006.67	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2006 Truck SIB Principal	$0.00	$0.00	$0.00	
1.097206.04.06.68	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2016 Truck SIB Principal	$41,012.00	$41,667.00	$41,667.00	
1.097207.04.007.71	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2002 Truck SIB Interest	$0.00	$0.00	$0.00	
1.097207.04.007.72	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	Truck SIB - Interest	$0.00	$0.00	$0.00	
1.097207.04.007.73	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	Equip SIB - Interest	$0.00	$0.00	$0.00	
1.097207.04.007.74	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	Truck SIB - Interest	$0.00	$0.00	$0.00	
1.097207.04.007.75	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2003 Loader SIB Interest	$0.00	$0.00	$0.00	
1.097207.04.007.76	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2005 Truck SIB Interest	$0.00	$0.00	$0.00	
1.097207.04.007.77	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2006 Truck SIB Interest	$0.00	$0.00	$0.00	
1.097207.04.007.77	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2016 Truck SIB Interest	$1,988.00	$1,325.00	$1,325.00	
1.099019.04.000.00	9901.9 - Interfund Transfer			$0.00	$0.00	$0.00	
1.099509.04.000.00	9950.9 - Transfers to Capt. Projects			$7,000.00	$14,000.00	$14,000.00	
			Total	**$1,005,864.00**	**$1,020,258.00**	**$1,020,258.00**	**$0.00**
	Appropriation :	**$0.00**		$917,664.00	$934,058.00	$934,058.00	
	Revenue:	**$0.00**		$88,200.00	$86,200.00	$86,200.00	
	Amount to be raised:	**$0.00**		**$829,464.00**	**$847,858.00**	**$847,858.00**	

Fund (FIRE FUND SF)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Tentative Budget	Preliminary Budget	Adopted Budget
1.001001.06.000.00	1001 - Real Property Tax			$0.00	$0.00	$0.00	
1.002401.06.000.00	2401 - Interest & Earnings			$0.00	$0.00	$0.00	
1.034104.06.004.00	3410.4 - Fire Protection CE	C/E		$373,055.00	$375,575.00	$375,575.00	
1.034104.06.004.03	3410.4 - Fire Protection CE	C/E	RPT Charges	$0.00	$0.00	$0.00	
			Total	**$373,055.00**	**$375,575.00**	**$375,575.00**	**$0.00**
	Appropriation :	**$0.00**					
	Revenue:	**$0.00**					
	Amount to be raised:	**$0.00**					

Fund (WATER DISTRICT SW1)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Tentative Budget	Preliminary Budget	Adopted Budget
1.001001.08.000.00	1001 - Real Property Tax			$0.00	$0.00	$0.00	
1.002401.08.000.00	2401 - Interest & Earnings			$70.00	$70.00	$70.00	
1.002701.08.000.00	2701 - Refunds from Prior Years			$0.00	$0.00	$0.00	
1.019804.08.004.00	1980.4 - MTA Payroll Tax	C/E		$0.00	$0.00	$0.00	
1.083104.08.004.00	8310.4 - Administration CE	C/E		$200.00	$200.00	$200.00	

1.083401.08.001.00	8340.1 - Transmission/Distribution PS	P/S		$200.00	$200.00	$200.00	
1.083404.08.004.00	8340.4 - Transmission/Distribution CE	C/E		$700.00	$700.00	$700.00	
1.083894.08.004.00	8389.4 - paid to Village for Water Bills	C/E		$0.00	$0.00	$0.00	
1.090308.08.008.00	9030.8 - Social Security (Town Share)	EMPLOYEE BENEFITS		$15.00	$15.00	$15.00	
1.097106.08.006.00	9710.6 - Serial Bond Principal	PRINCIPAL ON INDEBTEDNESS		$17,000.00	$17,000.00	$17,000.00	
1.097107.08.007.00	9710.7 - Serial Bond Interest	INTEREST ON INDEBTEDNESS		$22,073.00	$21,308.00	$21,308.00	
			Total	**$40,258.00**	**$39,493.00**	**$39,493.00**	**$0.00**
	Appropriation :	**$0.00**		$40,188.00	$39,423.00	$39,423.00	
	Revenue:	**$0.00**		$70.00	$70.00	$70.00	
	Amount to be raised:	**$0.00**		**$40,118.00**	**$39,353.00**	**$39,353.00**	
	Grand Total Appropriations :	**$0.00**		**$2,258,689.00**	**$2,397,301.00**	**$2,397,301.00**	
	Grand Total Revenues:	**$0.00**		**$320,370.00**	**$318,420.00**	**$318,420.00**	
	Amount to be raised:	**$0.00**		**$1,938,319.00**	**$2,078,881.00**	**$2,078,881.00**	

TOWN OF NORTH EAST

Summary of Fiscal Budget
Fiscal Year 2017

Fund	*Appropriation*	*Revenues*	*Unexpended Fund Balance*	*Amount to be Raised by*
GENERAL FUND A	$1,162,604.00	$102,900.00	103,000.00	$956,704.00
GENERAL FUND B (TOWN OV)	$261,216.00	$129,250.00	$73,000.00	$58,966.00
HIGHWAY FUND DB (TOWN OV)	$934,058.00	$86,200.00	$53,000.00	$794,858.00
FIRE FUND SF	$375,575.00	$0.00	$0.00	$375,575.00
WATER DISTRICT SW1	$39,423.00	$70.00	$0.00	$39,353.00
TOTALS	$2,772,876.00	$ 318,420.00	$229,000.00	$2,225,456.00

2017 BUDGET FOR THE TOWN OF NORTH EAST

Summary of All Funds

Round # 1

FUNDS:	FUND CODE:	Last Years Actual 2015	Budget as Modified 2016	Actual YTD 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Change from 2016	% Change from 2016
Appropriations									
General	A	970,587	1,040,996	657,385	1,162,604	1,162,604	1,162,604	121,608	11.7%
General OV	B	243,711	259,841	190,313	261,216	261,216	261,216	1,375	0.5%
Highway OV	DB	1,058,117	941,896	554,935	934,058	934,058	934,058	-7,838	-0.8%
Fire District	SF	367,700	373,055	373,055	375,575	375,575	375,575	2,520	0.7%
Water District	SW	45,389	40,188	28,447	39,423	39,423	39,423	-765	-1.9%
Appropriation TOTALS:		2,685,504	2,655,976	1,804,135	2,772,876	2,772,876	2,772,876	116,900	4.4%
Revenues									
General	A	198,802	102,900	96,466	102,900	102,900	102,900	0	0.0%
General OV	B	163,623	129,200	100,159	129,250	129,250	129,250	50	0.0%
Highway OV	DB	272,929	112,432	92,536	86,200	86,200	86,200	-26,232	-23.3%
Fire District	SF	0	0	0	0	0	0	0	********
Water District	SW	78	70	64	70	70	70	0	0.0%
Revenue TOTALS:		635,432	344,602	289,225	318,420	318,420	318,420	-26,182	-7.6%

2017 BUDGET FOR THE TOWN OF NORTH EAST

Tax Rate Schedule

Round # 1

FUNDS:	Appro-priations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: $ per Thousand	Current Tax Rate: $ per Thousand	%Change from Current Yr.
General	1,162,604	102,900	103,000	956,704	556,549,757	1.71899	1.57370	9.23%
General OV	261,216	129,250	73,000	58,966	469,009,176	0.12572	0.12555	0.14%
Highway OV	934,058	86,200	53,000	794,858	469,009,176	1.69476	1.69504	-0.02%
Fire District	375,575	0	0	375,575	647,949,886	0.57964	0.57588	0.65%
Water District	39,423	70	0	39,353	0	0.00000		***.***
TOTALS:	2,772,876	318,420	229,000	2,225,456				

Attachment 1

SCHEDULE OF ELECTED OFFICIALS - 2017

SUPERVISOR	21,900
COUNCILPERSONS (4)	4,900
JUSTICES (2)	14,410
TOWN CLERK	35,330
ASSESSOR	29,000

SCHEDULE OF SALARIES AND WAGES - 2017 **

HIGHWAY SUPERINTENDENT	54,800
BUILDING INSPECTOR	11,650
BUDGET OFFICER	6,866
DEPUTY SUPERVISOR	0
ASSESSOR AIDE	15,815
DOG CONTROL OFFICER	4,235
HISTORIAN	0
REGISTRAR OF VITAL STATS.	510
BOOKKEEPER	21.85/HR
JUSTICE CLERK	18.70/HR
DATA COLLECTOR	18.65/HR
DEPUTY BLDG.INSP.	27.00/HR
DEPUTY TOWN CLERK	14.85/HR
SCAN CLERK	15.00/HR
BUILD.& ZEO SECRETARY	16.10/HR
PLAN.& ZON. SECRETARY	16.10/HR
HOUSEKEEPER	14.90/HR
MOTOR EQUIP. OPERATOR	20.00/HR
MEO FOREMAN	20.50/HR
LABORER (Carpentry)	17.45/HR
LABORER (Full-Time)	17.45/HR
LABORERS - TEMPORARY	13.65/HR

** DENOTES MAXIMUM AMOUNTS FOR BUDGETARY PURPOSES ONLY

CONTRACTS AND AGREEMENTS - 2017

DOG CONTROL BOARD PER DOG	22.00	PER DAY
ASSESSMENT BD. OF REVIEW	200.00	ANNUAL
NORTH EAST COMMUNITY COUNCIL	5,000.00	ANNUAL
NECC - TRANSPORTATION PROJECT	500.00	ANNUAL
NORTH EAST-MILLERTON LIBRARY	125,000.00	ANNUAL
NORTHERN DUTCHESS PARAMEDICS	260,000.00	ANNUAL
VILLAGE RECREATION PROGRAM	35,000.00	ANNUAL
VILLAGE POLICE SERVICES	24,500.00	ANNUAL
COMMUNITY ACTION SERVICES	1,000.00	ANNUAL
AMERICAN LEGION - MEMORIAL DAY	1,000.00	ANNUAL
TOWNSCAPE	500.00	ANNUAL
MILEAGE	TBD*	PER MILE

* To be determined by Town Board in January 2017

EQUIPMENT - DEBT SERVICE SCHEDULE

1 2016 International 7500 4x4 Dump Truck with Spreader Body, Plow & Wing

Finance Amount: $83,333.34 ($125,000 original)

Payment Number	Date	Amount	Balance
Payment No.2	2017	41,666.66	41,666.68
Payment No.3	2018	41,666.68	00

OTHER - DEBT SERVICE SCHEDULES

1 Water District Distribution System Project - USDA Bond

Current Finance Amount:$482,000 ($694,300 original)

Payment Number	Date	Amount	Balance
Payment No.19	Jun.2017	17,000	465,000
Payment No.20	Jun.2018	18,000	447,000
Payment No.21	Jun.2019	19,000	428,000
Payment No.22	Jun.2020	20,000	408,000
Payment No.23	Jun.2021	21,000	387,000
Payment No.24	Jun.2022	21,000	366,000
Payment No.25	Jun.2023	21,000	345,000
Payment No.26	Jun.2024	21,000	324,000
Payment No.27	Jun.2025	23,000	301,000
Payment No.28	Jun.2026	23,000	278,000
Payment No.29	Jun.2027	24,000	254,000
Payment No.30	Jun.2028	24,000	230,000
Payment No.31	Jun.2029	25,000	205,000
Payment No.32	Jun.2030	26,000	179,000
Payment No.33	Jun.2031	27,000	152,000
Payment No.34	Jun.2032	28,000	124,000
Payment No.35	Jun.2033	29,000	95,000
Payment No.36	Jun.2034	31,000	64,000
Payment No.37	Jun.2035	32,000	32,000
Payment No.38	Jun.2036	32,000	00

SALARY & WAGE DETAIL 2017

DEPARTMENT/ OFFICE	ANNUAL SALARY	WAGE RATE/HR	HOURS	SUB-TOTAL	DEPT TOTAL
TOWN BOARD	4,900			19,600	19,600
JUSTICE	14,410			14,410	
CLERK		18.70	1482	27,714	
JUSTICE	14,410			14,410	56,534
SUPERVISOR	21,900			21,900	
BUDGET OFF.	6,866			6,866	
DEPUTY SUPRV.	0			0	28,766
BOOKKEEPER		21.85	2080	45,448	45,448
ASSESSOR	29,000			29,000	
ASSESSOR AIDE	15,815			15,815	44,815
DATA COLLECTOR		18.65	75	1,400	1,400
TOWN CLERK	35,330			35,330	35,330
DEPUTY CLERK		14.85	1040	15,444	15,444
REGISTRAR VITAL	510			510	510
SCAN CLERK/CLERK (ASSISTANT)		15.00	260	3,900	3,900
DOG CONTROL	4,235			4,235	4,235
PLANNING BD.SEC.		16.10	416	6,698	6,698
ZONING BD.SEC.		16.10	208	3,349	3,349
BUILDING INSP.	11,650			11,650	11,650
DEP. BLDG.INSP.		27.00	520	14,040	14,040
BUILD.& ZEO SEC.		16.10	1196	19,256	19,256
CLEANER (HOUSEKEEPER)		14.90	312	4,649	
LABORER (CUSTODIAN/MOWER)		17.45	120	2,094	6,743
LABORER (CEMETERY MOWER)		17.45	390	6,806	6,806
LANDFILL (MOWER)		20.00	60	1,200	1,200
SUPT.OF HIGHWAYS	54,800			54,800	54,800
HIGHWAY:					
ROAD REPAIR		20.00	3030	60,600	
MACHINERY		20.00	2585	53,780**	
FUEL,BRUSH,MISC.		20.00	1455	29,100	
SNOW REMOVAL		20.00	1250	25,000	
		TOTAL	8320	168,480	168,480
SNOW O/T		30.00	800	24,000	24,000
LABORER		17.45	1820	31,759	
LABORER O/T		26.18	200	5,236	
WINGMAN/TEMP.		13.65	500	6,825	43,820

** Includes MEO Foreman & Asst. MEO Foreman differential (4,160 hrs. @ $0.50 per hour)

Tax Rate Summary

Tax rates are expressed per $1,000 of taxable valuation.

Fund	2016 Actual Tax Rate	2017 Implied Tax Rate
A	1.57370	1.71899
B	0.12555	0.12572
DB	1.69504	1.69476
Part-Town (Outside Village) Tax Rate	3.39429	3.53947
	(Difference: +0.14518)	
	Percent Change: +4.28%	
General Fund (Inside Village) Tax Rate	1.57370	1.71899
	(Difference: +0.14529)	
	Percent Change: +9.23%	

Comparison of Tax Rates

General Fund (Inside Village)

Year 2016 Taxable Value	Tax Rate (@ 1.57370/m)	**Year 2017 - Implied** Taxable Value	Tax Rate (@ 1.71899/m)	Difference Amount	Percent
$150,000	$236.06	$150,000	$257.85	$+21.79	+9.23%
$250,000	$393.43	$250,000	$429.75	$+36.32	" "
$350,000	$550.80	$350,000	$601.65	$+50.85	" "
$450,000	$708.17	$450,000	$773.55	$+65.38	" "

Part-Town (Outside Village)

Year 2016 Taxable Value	Tax Rate (@ 3.39429/m)	**Year 2017 - Implied** Taxable Value	Tax Rate (@ 3.53947/m)	Difference Amount	Percent
$150,000	$ 509.14	$150,000	$ 530.92	$+21.78	+4.28%
$250,000	$ 848.57	$250,000	$ 884.87	$ 36.30	" "
$350,000	$1,188.00	$350,000	$1,238.81	$+50.81	" "
$450,000	$1,527.43	$450,000	$1,592.76	$+65.33	" "